

Waco Independent School District

Official Budget

2020-2021

	General Fund	Child Nutrition Fund	Debt Service Fund	Memorandum Total
Revenues:				
Local and Intermediate Source Revenue	\$ 71,676,908	272,207	15,428,669	87,377,784
State Program Revenue	85,941,463	52,000	-	85,993,463
Federal Program Revenue	2,913,951	6,681,434	-	9,595,385
Total Revenues	<u>160,532,322</u>	<u>7,005,641</u>	<u>15,428,669</u>	<u>182,966,632</u>
Appropriations:				
Instruction	90,616,958	-	-	90,616,958
Instructional Resources and Media Services	1,128,819	-	-	1,128,819
Instructional Staff Development and Curriculum Development	5,179,532	-	-	5,179,532
Instructional Leadership	3,713,874	-	-	3,713,874
School Leadership	9,673,018	-	-	9,673,018
Guidance, Counseling and Evaluation Services	4,929,803	-	-	4,929,803
Social Work Services	734,783	-	-	734,783
Health Services	1,618,001	-	-	1,618,001
Student Transportation	3,681,545	-	-	3,681,545
Food Services	-	8,171,868	-	8,171,868
Extracurricular Activities	4,447,753	-	-	4,447,753
General Administration	6,101,158	-	-	6,101,158
Plant Maintenance and Operations	16,450,136	-	-	16,450,136
Security and Monitoring Services	2,343,952	-	-	2,343,952
Data Processing Services	2,987,063	-	-	2,987,063
Community Services	698,334	-	-	698,334
Debt Service	-	-	13,666,000	13,666,000
Payments to Shared Services Arrangement	378,000	-	-	378,000
Payments to Juvenile Justice Alternative Education Program	770,000	-	-	770,000
Payments to Tax Increment Fund	8,805,140	-	1,472,979	10,278,119
Other Intergovernmental Charges	834,400	-	-	834,400
Total Appropriations	<u>165,092,269</u>	<u>8,171,868</u>	<u>15,138,979</u>	<u>188,403,116</u>
Excess (Deficiency) of Estimated Revenues Over Appropriations	(4,559,947)	(1,166,227)	289,690	(5,436,484)
Other Financing Sources/(Uses)	(664,000)	-	-	(664,000)
Net Change in Fund Balance	<u>(5,223,947)</u>	<u>(1,166,227)</u>	<u>289,690</u>	<u>(6,100,484)</u>
Fund Balance, beginning of year	50,037,203	2,445,387	3,974,721	56,457,311
Fund Balance, end of year	<u>44,813,256</u>	<u>1,279,160</u>	<u>4,264,411</u>	<u>50,356,827</u>
Non-spendable Fund Balance	(400,000)	-	-	(400,000)
Restricted Fund Balance:				
Retirement of Long-term Debt	-	-	(4,264,411)	(4,264,411)
National School Lunch and Breakfast Program	-	(1,279,160)	-	(1,279,160)
Other Restricted Fund Balance	(802,833)	-	-	(802,833)
Committed Funds	<u>(3,000,000)</u>	<u>-</u>	<u>-</u>	<u>(3,000,000)</u>
Unassigned Fund Balance	<u>\$ 40,610,423</u>	<u>-</u>	<u>-</u>	<u>40,610,423</u>